

BUDGET REPORT FOR FISCAL YEAR ENDING 12/31/2013

AS ADOPTED BY TOWNSHIP BOARD ON 10/15/12

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Plan

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Budget Report
Submittal

Budget & Financial Plan

The Town of Huntington Economic Development Corporation (1018)

Fiscal Year End Date: 12/31/2013

Status: Unsubmitted

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating Revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	100,000.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	2,599.00	15,598.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	22,897.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	50.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$125,546.00	\$50,598.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	10,269.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Supplies and materials	0.00	200.00	200.00	200.00	200.00	200.00
Other operating expenditures	108,776.00	13,424.00	13,800.00	13,800.00	13,800.00	13,800.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to other public authorities	0.00	15,598.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	4,500.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$123,545.00	\$50,222.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$2,001.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00

[Click here for definitions](#)